

REGISTERED NUMBER: 05178857 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2017

for

Capstan House (Warsash) Management Ltd

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for the Year Ended 31 July 2017

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Capstan House (Warsash) Management Ltd

Company Information
for the Year Ended 31 July 2017

DIRECTOR: A M Anderson

SECRETARY: J C Wheatley

REGISTERED OFFICE: 6 Capstan House
Havelock Road
Warsash
Southampton
Hampshire
SO31 9DX

REGISTERED NUMBER: 05178857 (England and Wales)

ACCOUNTANTS: Roches Chartered Accountants
1 Manor Court
6 Barnes Wallis Road
Segensworth
Fareham
Hampshire
PO15 5TH

Balance Sheet
31 July 2017

	Notes	31.7.17 £	31.7.16 £
CURRENT ASSETS			
Debtors	3	371	356
Cash at bank and in hand		<u>6,714</u>	<u>5,901</u>
		7,085	6,257
CREDITORS			
Amounts falling due within one year	4	<u>758</u>	<u>625</u>
NET CURRENT ASSETS		<u>6,327</u>	<u>5,632</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,327</u>	<u>5,632</u>
CAPITAL AND RESERVES			
Called up share capital		6	6
Retained earnings		<u>6,321</u>	<u>5,626</u>
SHAREHOLDERS' FUNDS		<u>6,327</u>	<u>5,632</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 7 October 2017 and were signed by:

A M Anderson - Director

Notes to the Financial Statements
for the Year Ended 31 July 2017

1. **STATUTORY INFORMATION**

Capstan House (Warsash) Management Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.17	31.7.16
	£	£
Other debtors	<u>371</u>	<u>356</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.17	31.7.16
	£	£
Other creditors	<u>758</u>	<u>625</u>

5. **FIRST YEAR ADOPTION**

The company qualifies as small and is required to adopt Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (FRS 102) Section 1A for its accounting periods beginning on or after 1st August 2016.

The company's date of transition is the 1st August 2015 and the adoption of FRS 102 Section 1A has seen no effect on the comparative figures reported for the company. There have been no changes to accounting policies as a result of the transition to FRS 102 Section 1A.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.